

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - PRIVATE PURPOSE  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer - Abandoned Fund</u></b>						
Abandoned Fund Account Fund (0863)						
AF ADVERTISING & AUCTIONS	12.120	1321	\$ 345,000	\$ 249,758	\$ ---	\$ 95,242
AF CLAIMS	12.140	3173	16,000,000	13,011,897	---	2,988,103
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Escheats Fund (0862)						
ESCHEATS	05.280	0140	250,000	178,780	---	71,220
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.255	0633	1,500,000	602,062	---	897,938
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Division of Child Support Enforcement</u></b>						
Alternative Care Trust Fund (0905)						
DISTRIBUTION PASS THROUGH	11.060	3586	167,000	---	---	167,000
<b><u>Division of Family Services</u></b>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.240	8181	12,000,000	11,100,960	---	899,040
Subtotals			30,262,000	25,143,457	---	5,118,543
<b><u>Appropriated Transfers Out To:</u></b>						
General Revenue Fund (0101)	04.037	T251	592	592	---	---
General Revenue Fund (0101)	04.037	T252	10,150	10,150	---	---
State Public School (0817)	05.330	T542	1,482,991	1,482,990	---	1
Abandoned Fund Account Fund (0863)	05.330	T542	6,818,642	6,818,641	---	1
Mental Health Trust Fund (0926)	10.017	T545	50,000	48,031	---	1,969
General Revenue Fund (0101)	12.150	T547	30,168,914	29,659,804	---	509,110

State Public School Fund (0817)	05.285	T639	629,000	220,858	---	408,142
General Revenue Fund (0101)	05.040	T851	9,967	9,967	---	---
General Revenue Fund (0101)	05.040	T852	312,629	312,629	---	---
General Revenue Fund (0101)	05.040	T867	81,951	---	---	81,951
			<u>39,564,836</u>	<u>38,563,662</u>	<u>---</u>	<u>1,001,174</u>
Subtotals						
			<u>\$ 69,826,836</u>	<u>\$ 63,707,119</u>	<u>\$ ---</u>	<u>\$ 6,119,717</u>
Totals						